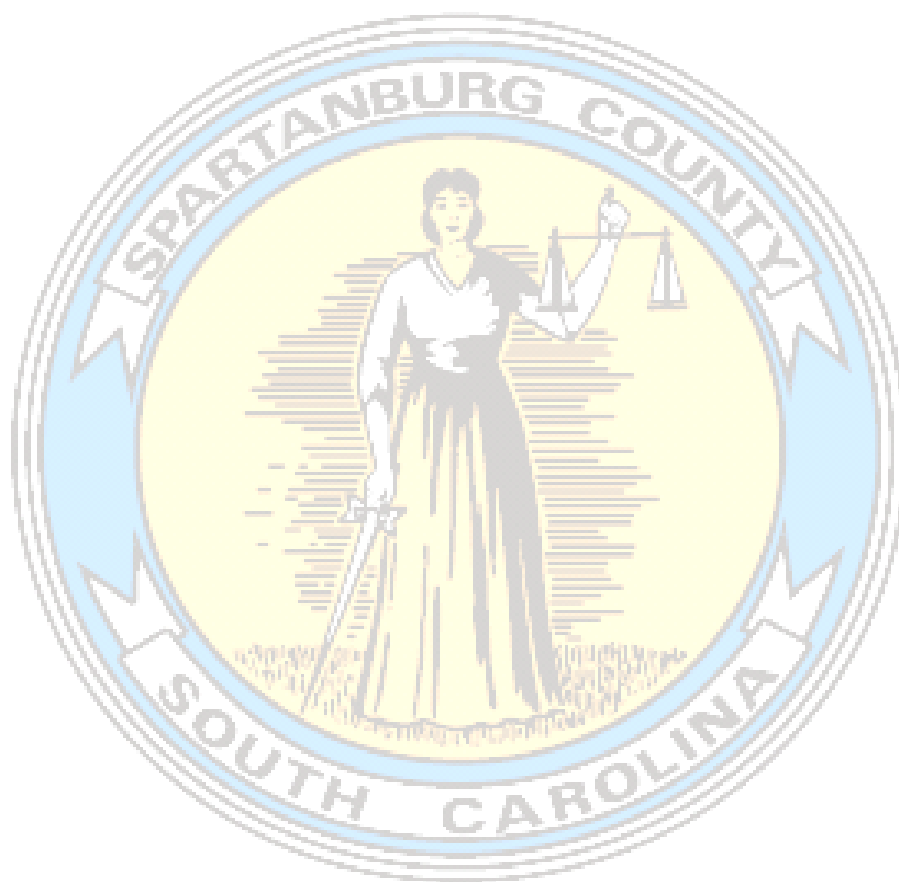


**APPENDIX - A
VEHICLE & CAPITAL EQUIPMENT
REPLACEMENT LIST**

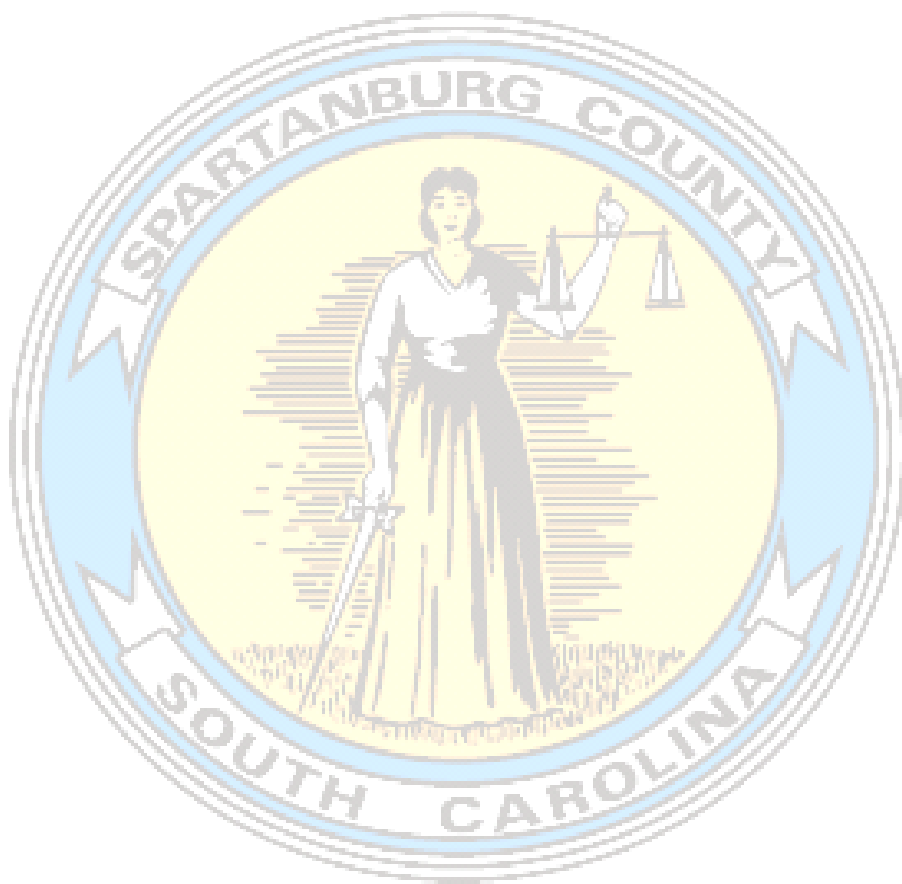


FY 2011/12 VEHICLE AND CAPITAL EQUIPMENT REPLACEMENT LIST – ALL FUNDS

GENERAL FUND								
Dept No.	Dept Name	Vehicle No.	Year	Make	Model	Rec. Replace With	FY 2011/12	
9133	Building Codes	1148	1999	Plymouth	Breeze	Ford Ranger Reg Cab SB	\$ 13,180	
		1417	2002	Chevrolet	S-10	Ford Ranger Reg Cab SB	\$ 13,180	
		1418	2002	Chevrolet	S-10	Ford Ranger Reg Cab SB	\$ 13,180	
9159	Assessor's Office	871	1996	Chevrolet	Cavalier	Ford Ranger Reg Cab SB	\$ 13,180	
		873	1996	Chevrolet	Cavalier	Ford Ranger Reg Cab SB	\$ 13,180	
9237	Communications-Operations	1250	1999	Chevrolet	Tahoe	Dodge Durango 4x4	\$ 25,353	
9268	Solicitor	1419	2002	Ford	Crown Victoria	Chevrolet Impala	\$ 17,585	
9300	Sheriff's Office	(Replacement List to be Finalized during FY 2011/12)						\$ 1,120,741
9305	Coroner	1518	2003	Ford	Crown Vic	Chevrolet Tahoe Pursuit	\$ 29,010	
9310	Detention Facility	1543	2004	Ford	Clubwagon	Ford E-350 Clubwagon	\$ 22,885	
9405	Roads and Bridges			JCB	215 E Backhoe	Backhoe	\$ 80,000	
				JCB	215 E Backhoe	Backhoe	\$ 80,000	
				JCB	215 E Backhoe	Backhoe	\$ 80,000	
9415	Environmental Enforcement - AC	1537	2004	Chevrolet	C1500	Ford F-150 Posi Tract Ext Bed	\$ 16,125	
		1538	2004	Chevrolet	C1500	Ford F-150 Posi Tract Ext Bed	\$ 16,125	
		1668	2005	Chevrolet	C1500	Ford F-150 Posi Tract Ext Bed	\$ 16,125	
		Environmental Enforcement - PM	1416	2002	Chevrolet	S-10	Ford F-150 w/ Posi Tract	\$ 16,125
9556	Emergency Management	1312	2000	Ford	F-250	Ford F-250	\$ 23,129	
9557	Hazardous Materials	1525	2003	Chevrolet	Tahoe	Ford F-250 4x4	\$ 27,353	
FY 2011/12 Total, General Fund							\$ 1,636,456	
SOLID WASTE FUND								
Dept No.	Dept Name	Vehicle No.	Year	Make	Model	Rec. Replace With	FY 2011/12	
9410	Solid Waste Collection	1539	2004	Mack	Front Loader	Similar Front Loader	\$ 204,000	
		1620	2005	Mack	Roll Off	Similar Roll Off	\$ 147,900	
9700	Landfills	1514	2003	Volvo	Trackhoe (330BLC)	Similar Trackhoe	\$ 239,700	
FY 2011/12 Total, Solid Waste Fund							\$ 591,600	



APPENDIX - B
ROAD PAVING LISTS



***FY 2011/12 - ROAD FEE PLANNED PAVING**

Road I.D	Road Name	Road From	Road To	Region	OCI
2929.0	Coates Rd.	Compton Bridge Rd.	EOFA	Lake Bowen	49.32
2806.0	Winterhawk Cr.	Windmill Hill Rd.	Windmill hill Rd.	Inman	47.28
2164.0	Johnson Ave.	Compton Brge Rd.	Eofa	Inman	47.64
11911.0	Hicks Dr.	Compton Brge Rd.	LakeviewSt.	Inman	40.74
2162.0	Lakeview St.	Johnson Ave.	Hicks St.	Inman	49.96
11027.0	Mountain Dr.	Coates Rd.	End of cul de sac	Lake Bowen	39.80
2348.0	Ash St	Main St N	Maple St	Startex	38.85
2111.0	Chatim Ridge Ct	Gap Creek Rd	End of Cul De Sac	Zoar	45.62
8396.0	Church St S	Christopher Rd	Duncan Limits	Duncan	45.02
777.0	Covey Run	Quail Valley	End of Cul De Sac	Zoar	33.44
21297.0	Harvey Dr	Poplar Dr Ext	Greer City Limits	Greer	49.80
769.1	Hannon Rd	Begin 18' Rd	New Cut Rd	Holly Springs	44.14
769.0	Hannon Rd	HWY 357	Begin 18' Rd	Holly Springs	49.77
11282.0	Maple St	Main St N	Ash St	Startex	31.46
740.0	Neighborhood Rd	Fort Prince Blvd	End Co Maint	Wellford	48.37
12344.0	Afton Dr	Shoresbrook Rd	End Cul-de-Sac	West View	47.28
365.0	Antrim Ave	Westmeath Dr	Antrim Ave	West View	49.96
12329.0	Brayton Ct	Shoresbrook Rd	End Cul-de-Sac	West View	43.55
2837.0	Crawford Cir	Evangel Rd	Gentry Rd	Fairforest	45.90
12330.0	Drayton Ct	Shoresbrook Rd	End of Cul-de-Sac	West View	48.71
12333.0	Elm Ct	Shoresbrook Rd	End of Cul-de-Sac	West View	46.09
2939.0	Garland Dr	Brewton Rd	Foster Dr	Poplar Springs	34.20
695.0	Gentry Rd	S Alexander Dr	Martin Rd	Fairforest	30.61
8304.0	Hunters Trl	Reidville Rd	Trailwood Dr	West View	34.43
11468.0	Lakeridge Ln	Nicholls Dr	End of Asphalt	West View	43.78
12355.0	Margo Dr	Shoresbrook Rd	End of Cul-de-Sac	West View	47.61
2581.0	Martin Rd	Fairforest Rd	Evangel Rd	Fairforest	48.17
593.0	Overlook Ct	Creekridge Dr	End of Cul-de-Sac	West View	44.49
8300.0	Pearson Ct	Nazerath Church Rd	Garland Dr	Poplar Springs	23.40
12023.0	Watervale Dr	Nazerath Church Rd	End of Cul-de-Sac	Poplar Springs	45.08
540.0	Airport Rd	Kensington Dr	Begin State Maint	Spartanburg	50.78
12764.0	Bernice Dr	Westside Rd	End of Asphalt	Roebuck	49.68
1575.0	Brighton St	S Church St Ext	Arkwright Dr	Spartanburg	41.41
352.0	Clifton Pine St	Doctors Branch	End of Asphalt	Clifton	48.02
12906.0	Doctors Branch	Beacon Light Rd	Beacon Light Rd	Clifton	43.56
504.0	Floyd Rd	Stone Station Rd	Walnut Grove Rd	Pauline	44.36
2839.0	Fowler St	Wingo Rd	End of Asphalt	Roebuck	21.45
11492.0	Grant Cir	Grant Cir	Grant Cir	Fernwood	50.91
11502.0	Rosewell Ter	Heathwood Dr	End of Cul-de-Sac	Spartanburg	51.57
11618.0	Shady Acres	Cowpens Clifton Rd	Cowpens Cliton Rd	Clifton	35.97
1978.0	Spring St	Pacolet Limits	End of Asphalt	Pacolet	49.32
9282.0	Stratford Rd	Blackstock Rd E	End of Cul-de-Sac	Roebuck	46.36
N/A	Chesnut St	High St	Chesnut St	Converse	40.78
N/A	Circle Rd	Pond St	Peppermint St	Whitney	45.20

*Planned paving list subject to change depending upon funding availability & price of materials and labor

***FY 2011/12 - ROAD FEE PLANNED PAVING (cont.)**

Road I.D	Road Name	Road From	Road To	Region	OCI
N/A	Dover Rd	Powell Mill Rd	Stribling Cir	Powell Mill	46.95
N/A	Henery St	Railroad St	Peach St	Arcadia	44.90
N/A	High St	Tram St	Longwood St	Converse	32.15
N/A	Jennings St	Mapleleaf Dr	Brock St	Southern Shops	36.46
N/A	Longwood St	High St	Oakland St	Converse	44.07
N/A	Meadowview Dr	Parris Bridge Rd	End of Cul-de-sac	Boiling Springs	40.51
N/A	Mystic Ct	Taft Dr	End of Cul-de-sac	Mayo	46.99
N/A	Oakland St	Main St E	End of Asphalt	Converse	38.20
N/A	Peach Valley Cir	Chesnee Hwy	Fairway Dr	Cherokee Springs	46.93
N/A	River Run Dr	Mike Dr	End of Cul-de-sac	Boiling Springs	45.99
N/A	Sharondale Ct	Holtfield Ter	End of Asphalt	Whitney	36.28
N/A	Sidney Walker Dr	Old Furnace Rd	End of Cul-de-sac	Boiling Springs	40.06
N/A	Springdale Cir	Brookwood Dr	End of Cul-de-sac	Cherokee Springs	41.76
N/A	Taft Dr	Archibald Rd	End of Cul-de-sac	Mayo	44.44

Roads to be Widened

Road I.D	Road Name	Road From	Road To	Region	OCI
1217.0	Quail Creek Rd.	Rainbow Lake Rd.	River Oak Rd.	Boiling Springs	53.17
850.0	Walnut Hill Rd.	HWY 11	Walnut Hill Church	Campobello	56.92
12915.0	Frontage Rd. W	Landrum Mill Rd.	B S M	Landrum	61.79
858.1	Clark Rd W	Blackstock Rd	Begin State Maint	Inman	50.75
2766.0	West Rd	Moore Duncan Hwy	Hwy 417	Poplar Springs	56.11

FY 2010/11 - C-FUNDS COMPLETED PAVING

Road I.D	Road Name	Road From	Road To	Region	OCI
829.0	Bishop Rd	Asheville Hwy	Clark Rd	Inman	48.59
2794.0	Brookeview Dr	Woodland Ave	Woodland Ave	Inman	50.69
1787.0	Gosnell Ave	Main St S	Bloomwood Hts	Inman	43.96
11963.0	Reynolds Rd	Battleground Rd	Scenic View Rd	Chesnee	45.74
11082.0	Scenic View Rd	Battleground Rd	Reynolds Rd	Chesnee	50.43
11132.0	Wilson St	Reynolds Rd	Scenic View Rd	Chesnee	49.01
12259.0	Gosnell Rd	Holly Springs Rd	End of Asphalt	Lyman	34.00
845.0	Green Oak Rd	Woodcliff Dr	Woodcliff Dr	Lyman	47.77
834.0	Woodcliff Dr	Shiloh Church Rd	Green Oak Dr	Lyman	44.28
12094.0	White Rd	Shiloh Church Rd	End of Asphalt	Lyman	50.78
1699.0	Lewis St	Parker Rd	Perry St	Enoree	43.97
9571.0	Reeves St	Parker Rd	Parker Rd	Enoree	49.34
11832.0	Rock St	Parker Rd	Bridge	Enoree	41.47
11834.0	Shady Ln	Hwy 221	End of Asphalt	Enoree	46.50
1698.0	Spring St	Allen St	Long Branch Rd	Enoree	47.32
1147.0	Wilson Rd	Cross Anchor Rd	Burnt Factory Rd	Cross Anchor	26.56
11799.0	Wilson St	Allen St	End of Asphalt	Enoree	48.83
1706.0	Wood St	Parker Rd	End of Asphalt	Enoree	44.90
1030.0	Patch Dr	Croft Cir E	Southport Rd.	Camp Croft	50.19
1938.0	Ansel St	Drayton Rd	Floyd St	Drayton	45.76
4070.0	Fitzgerald Rd	Cannons Camp Ground Rd	End of Asphalt	Cannons Camp Ground	51.41

APPENDIX - C
DEBT SERVICE SCHEDULES



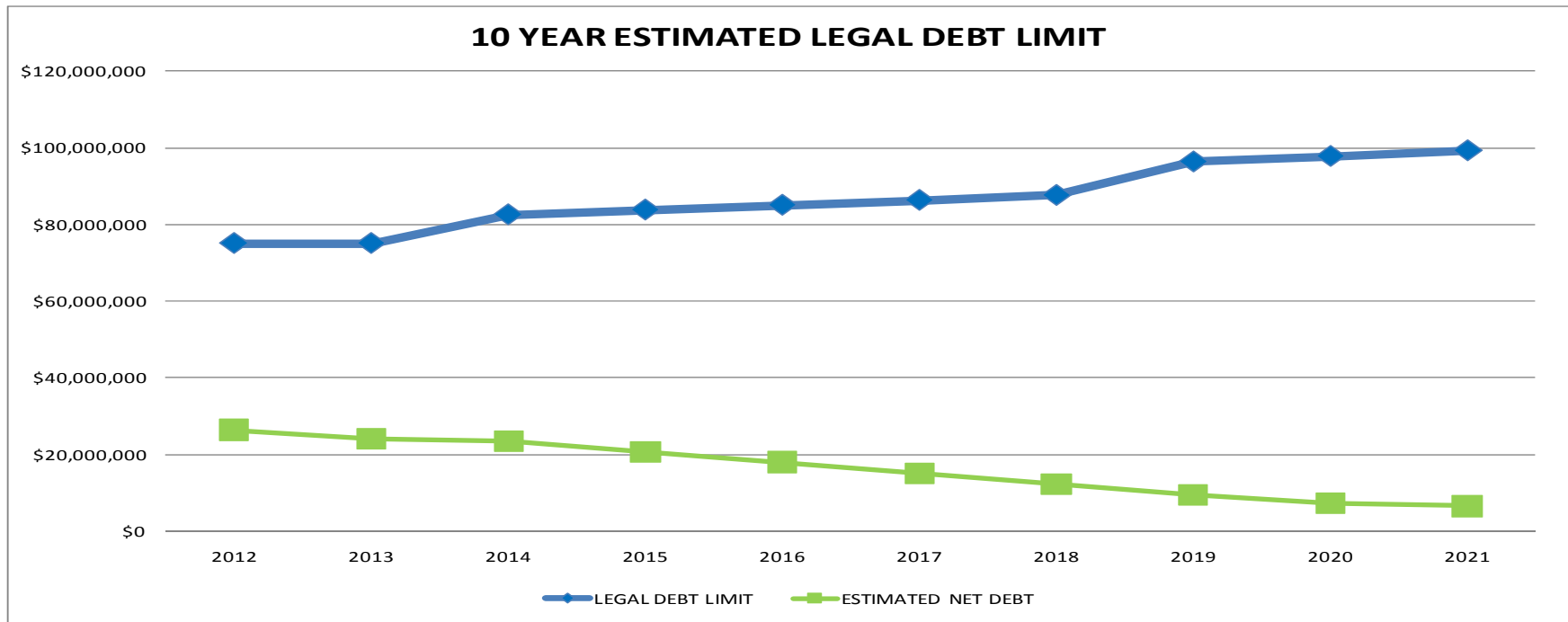
ESTIMATED LEGAL DEBT LIMIT ANALYSIS FY 2011/12 - FY 2020/21

Fiscal Year Ending	Debt Limit	Growth From Prior Year	Existing Debt Outstanding	2013/14 GO Issue \$1.9 Million	Minus Series 2009 SW Rev. Bond	Minus Series 2009 H-Tax COPs	Minus Voter Approved	Net Debt	Legal Debt Margin	% of Debt Issued
2012	\$74,998,980	-2.2%	\$58,818,543	\$0	\$14,885,000	\$17,580,000	\$0	\$26,353,543	\$48,645,437	35%
2013	\$74,998,980	0.0%	\$55,086,320	\$0	\$14,260,000	\$16,870,000	\$0	\$23,956,320	\$51,042,660	32%
2014	\$82,498,878	10.0%	\$51,218,322	\$1,900,000	\$13,610,000	\$16,140,000	\$0	\$23,368,322	\$59,130,556	28%
2015	\$83,736,361	1.5%	\$47,204,542	\$1,842,539	\$12,940,000	\$15,385,000	\$0	\$20,722,081	\$63,014,280	25%
2016	\$84,992,406	1.5%	\$43,034,973	\$1,782,205	\$12,240,000	\$14,610,000	\$0	\$17,967,178	\$67,025,228	21%
2017	\$86,267,292	1.5%	\$38,729,606	\$1,718,854	\$11,515,000	\$13,810,000	\$0	\$15,123,460	\$71,143,832	18%
2018	\$87,561,302	1.5%	\$34,268,433	\$1,652,336	\$10,760,000	\$12,980,000	\$0	\$12,180,769	\$75,380,533	14%
2019	\$96,317,432	10.0%	\$30,001,447	\$1,582,492	\$9,975,000	\$12,115,000	\$0	\$9,493,939	\$86,823,493	10%
2020	\$97,762,193	1.5%	\$26,078,639	\$1,509,156	\$9,160,000	\$11,215,000	\$0	\$7,212,795	\$90,549,399	7%
2021	\$99,228,626	1.5%	\$23,660,000	\$1,432,153	\$8,310,000	\$10,280,000	\$0	\$6,502,153	\$92,726,474	7%

Note: Assumes 1.5% growth in assessable tax base from 2012-2030

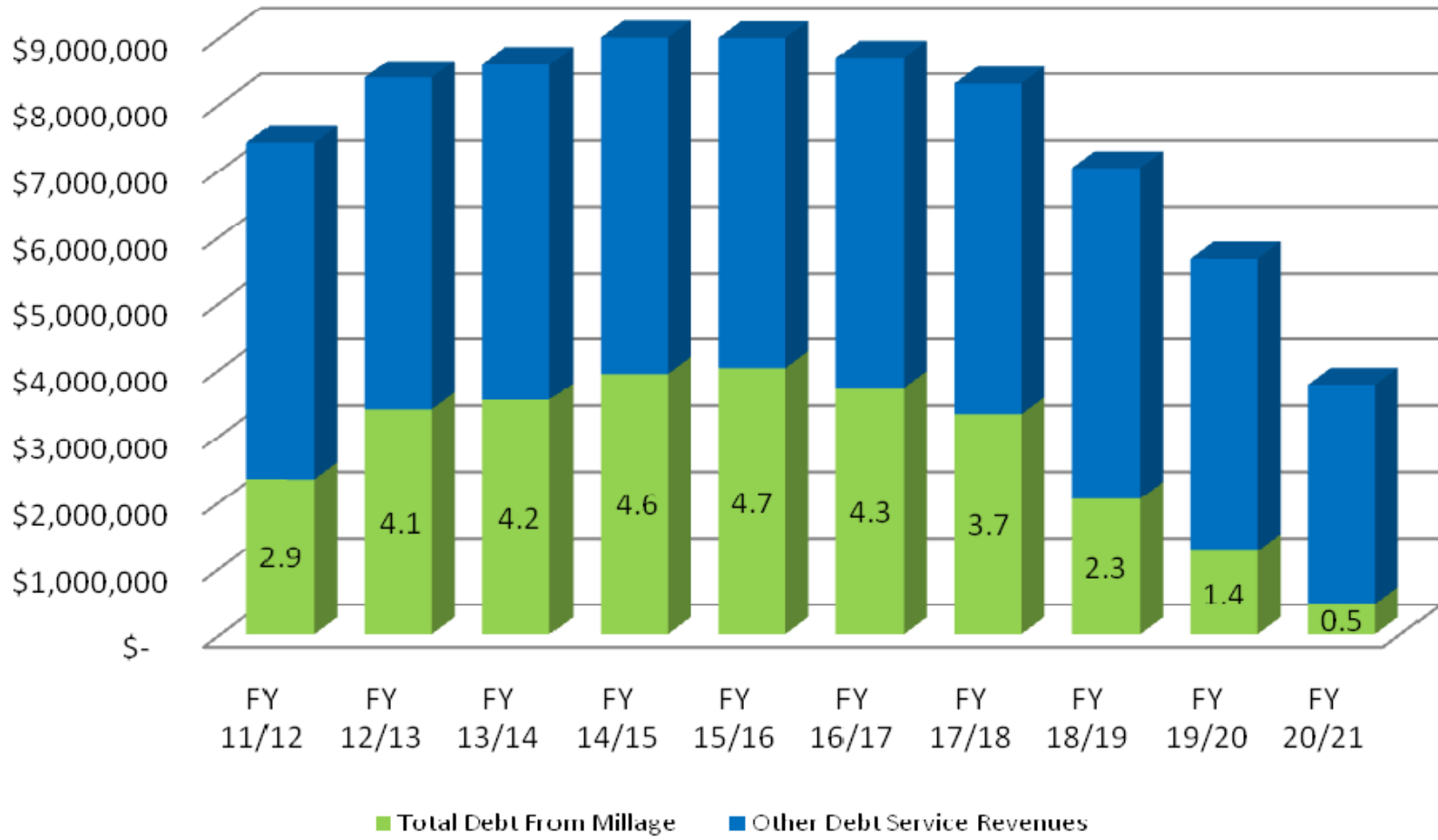
Highlighted areas equal a reassessment year.

10 YEAR ESTIMATED LEGAL DEBT LIMIT



TEN-YEAR ESTIMATED DEBT SERVICE MILLAGE ANALYSIS FY 2011/12 - FY 2020/21										
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Estimated Value of One Mil	\$ 830,614	\$ 830,614	\$ 843,073	\$ 855,719	\$ 868,555	\$ 881,583	\$ 894,807	\$ 908,229	\$ 921,852	\$ 935,680
From Millage Rate										
Bonded Debt (incl. Rev. Bonds and COPs)	\$ 6,016,307	\$ 6,026,045	\$ 6,038,132	\$ 6,046,632	\$ 6,055,770	\$ 6,045,232	\$ 6,045,351	\$ 5,683,801	\$ 5,180,401	\$ 3,527,942
Capital Leases										
2008 Issue (GF & Parks Vehicles)	\$ 212,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009 Issue (Vehicles)	\$ 133,425	\$ 133,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Issue (Technology & Vehicles)	\$ 161,183	\$ 161,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011 Issue (Technology & Vehicles)	\$ 881,521	\$ 881,521	\$ 881,521	\$ 881,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012 Issue (Technology & Vehicles)	\$ -	\$ 527,012	\$ 527,012	\$ 527,012	\$ 527,012	\$ -	\$ -	\$ -	\$ -	\$ -
2012 Issue (Performance Contract)	\$ -	\$ 82,565	\$ 82,565	\$ 82,565	\$ 82,565	\$ 82,565	\$ 82,565	\$ 82,565	\$ 82,565	\$ 82,565
2012 Issue (FCC 2013 Mandate)	\$ -	\$ 575,882	\$ 575,882	\$ 575,882	\$ 575,882	\$ 575,882	\$ 575,882	\$ -	\$ -	\$ -
2013 Issue (Technology & Vehicles)	\$ -	\$ -	\$ 395,322	\$ 395,322	\$ 395,322	\$ 395,322	\$ -	\$ -	\$ -	\$ -
2014 Issue (Technology & Vehicles)	\$ -	\$ -	\$ -	\$ 332,992	\$ 332,992	\$ 332,992	\$ 332,992	\$ -	\$ -	\$ -
2015 Issue (Technology & Vehicles)	\$ -	\$ -	\$ -	\$ -	\$ 862,850	\$ 862,850	\$ 862,850	\$ 862,850	\$ -	\$ -
2016 Issue (Technology & Vehicles)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,166	\$ 246,166	\$ 246,166	\$ 246,166	\$ -
Add 13/14 GO Bond (\$1.9 Million)	\$ -	\$ -	\$ 95,000	\$ 152,461	\$ 152,461	\$ 152,461	\$ 152,461	\$ 152,461	\$ 152,461	\$ 152,461
Total Debt From Millage	\$ 2,334,796	\$ 3,386,530	\$ 3,531,267	\$ 3,922,510	\$ 4,008,594	\$ 3,716,923	\$ 3,312,196	\$ 2,041,186	\$ 1,253,964	\$ 455,297
Millage Equivalent	2.9	4.1	4.2	4.6	4.7	4.3	3.7	2.3	1.4	0.5
Other Debt Service Revenues	\$ 5,070,155	\$ 5,001,029	\$ 5,064,167	\$ 5,071,878	\$ 4,976,260	\$ 4,976,547	\$ 4,986,071	\$ 4,986,657	\$ 4,407,629	\$ 3,307,671
Total Debt Service	\$ 7,404,950	\$ 8,387,559	\$ 8,595,434	\$ 8,994,388	\$ 8,984,854	\$ 8,693,470	\$ 8,298,267	\$ 7,027,843	\$ 5,661,593	\$ 3,762,968
Assessed Value	\$ 937,487,247	\$ 937,487,247	\$ 951,549,556	\$ 965,822,799	\$ 980,310,141	\$ 995,014,793	\$ 1,009,940,015	\$ 1,025,089,115	\$ 1,040,465,452	\$ 1,056,072,434
Gross per mill	\$ 937,487	\$ 937,487	\$ 951,550	\$ 965,823	\$ 980,310	\$ 995,015	\$ 1,009,940	\$ 1,025,089	\$ 1,040,465	\$ 1,056,072
Net per Mill	\$ 830,614	\$ 830,614	\$ 843,073	\$ 855,719	\$ 868,555	\$ 881,583	\$ 894,807	\$ 908,229	\$ 921,852	\$ 935,680

TEN YEAR ESTIMATED DEBT SERVICE MILLAGE



FY	Debt Service Payments							
	2003	2005	2007	2009	SW Rev	H-tax COPS	Brownfields	Total
2012	\$ 360,213	\$ 1,555,650	\$ 238,050	\$ 1,099,669	\$ 1,267,973	\$ 1,390,488	\$ 84,266	\$ 5,996,307
2013	\$ 361,113	\$ 1,568,025	\$ 238,250	\$ 1,096,294	\$ 1,268,310	\$ 1,389,788	\$ 84,266	\$ 6,006,045
2014	\$ 361,325	\$ 1,576,825	\$ 238,250	\$ 1,097,544	\$ 1,271,435	\$ 1,388,488	\$ 84,267	\$ 6,018,133
2015	\$ 360,825	\$ 1,590,400	\$ 238,050	\$ 1,094,444	\$ 1,267,060	\$ 1,391,588	\$ 84,267	\$ 6,026,633
2016	\$ 364,588	\$ 1,596,213	\$ 242,650	\$ 1,090,744	\$ 1,270,260	\$ 1,387,050	\$ 84,266	\$ 6,035,770
2017	\$ 362,400	\$ 1,586,150	\$ 241,850	\$ 1,096,444	\$ 1,267,260	\$ 1,386,863	\$ 84,266	\$ 6,025,232
2018	\$ 364,000	\$ 1,582,869	\$ 240,850	\$ 1,096,244	\$ 1,268,260	\$ 1,388,863	\$ 84,267	\$ 6,025,352
2019	\$ -	\$ 1,575,869	\$ 239,650	\$ 1,105,294	\$ 1,268,060	\$ 1,390,663	\$ 84,266	\$ 5,663,801
2020	\$ -	\$ 1,056,869	\$ 243,250	\$ 1,118,293	\$ 1,266,660	\$ 1,391,063	\$ 84,266	\$ 5,160,400
2021	\$ -	\$ -	\$ 241,450	\$ 523,919	\$ 1,268,245	\$ 1,390,063	\$ 84,267	\$ 3,507,943
2022	\$ -	\$ -	\$ 244,450	\$ 526,731	\$ 1,267,545	\$ 1,387,663	\$ -	\$ 3,426,389
2023	\$ -	\$ -	\$ 242,050	\$ 528,569	\$ 1,269,933	\$ 1,388,863	\$ -	\$ 3,429,414
2024	\$ -	\$ -	\$ 244,450	\$ 529,900	\$ 1,269,464	\$ 1,388,463	\$ -	\$ 3,432,276
2025	\$ -	\$ -	\$ 246,450	\$ 535,200	\$ 1,271,039	\$ 1,391,463	\$ -	\$ 3,444,151
2026	\$ -	\$ -	\$ 247,945	\$ 532,600	\$ 1,269,579	\$ 1,387,663	\$ -	\$ 3,437,786
2027	\$ -	\$ -	\$ 249,035	\$ 534,400	\$ 1,270,785	\$ 1,387,263	\$ -	\$ 3,441,483
2028	\$ -	\$ -	\$ 249,720	\$ 535,400	\$ 1,268,850	\$ 1,390,063	\$ -	\$ 3,444,033
2029	\$ -	\$ -	\$ -	\$ 535,600	\$ 1,268,988	\$ 1,389,325	\$ -	\$ 3,193,913
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386,525	\$ -	\$ 1,386,525

FYE	Outstanding Debt at End of Fiscal Year							
	2003	2005	2007	2009	SW Rev	H-tax COPS	Brownfields	Total
2012	\$ 1,910,000	\$ 10,265,000	\$ 2,820,000	\$ 10,635,000	\$ 14,885,000	\$ 17,580,000	\$ 723,543	\$ 58,818,543
2013	\$ 1,620,000	\$ 9,110,000	\$ 2,695,000	\$ 9,885,000	\$ 14,260,000	\$ 16,870,000	\$ 646,320	\$ 55,086,320
2014	\$ 1,320,000	\$ 7,900,000	\$ 2,565,000	\$ 9,115,000	\$ 13,610,000	\$ 16,140,000	\$ 568,322	\$ 51,218,322
2015	\$ 1,010,000	\$ 6,625,000	\$ 2,430,000	\$ 8,325,000	\$ 12,940,000	\$ 15,385,000	\$ 489,542	\$ 47,204,542
2016	\$ 685,000	\$ 5,290,000	\$ 2,285,000	\$ 7,515,000	\$ 12,240,000	\$ 14,610,000	\$ 409,973	\$ 43,034,973
2017	\$ 350,000	\$ 3,915,000	\$ 2,135,000	\$ 6,675,000	\$ 11,515,000	\$ 13,810,000	\$ 329,606	\$ 38,729,606
2018	\$ -	\$ 2,490,000	\$ 1,980,000	\$ 5,810,000	\$ 10,760,000	\$ 12,980,000	\$ 248,433	\$ 34,268,433
2019	\$ -	\$ 1,015,000	\$ 1,820,000	\$ 4,910,000	\$ 9,975,000	\$ 12,115,000	\$ 166,447	\$ 30,001,447
2020	\$ -	\$ -	\$ 1,650,000	\$ 3,970,000	\$ 9,160,000	\$ 11,215,000	\$ 83,639	\$ 26,078,639
2021	\$ -	\$ -	\$ 1,475,000	\$ 3,595,000	\$ 8,310,000	\$ 10,280,000	\$ -	\$ 23,660,000
2022	\$ -	\$ -	\$ 1,290,000	\$ 3,205,000	\$ 7,425,000	\$ 9,310,000	\$ -	\$ 21,230,000
2023	\$ -	\$ -	\$ 1,100,000	\$ 2,800,000	\$ 6,500,000	\$ 8,300,000	\$ -	\$ 18,700,000
2024	\$ -	\$ -	\$ 900,000	\$ 2,380,000	\$ 5,535,000	\$ 7,250,000	\$ -	\$ 16,065,000
2025	\$ -	\$ -	\$ 690,000	\$ 1,940,000	\$ 4,525,000	\$ 6,155,000	\$ -	\$ 13,310,000
2026	\$ -	\$ -	\$ 470,000	\$ 1,485,000	\$ 3,470,000	\$ 5,020,000	\$ -	\$ 10,445,000
2027	\$ -	\$ -	\$ 240,000	\$ 1,010,000	\$ 2,365,000	\$ 3,840,000	\$ -	\$ 7,455,000
2028	\$ -	\$ -	\$ -	\$ 515,000	\$ 1,210,000	\$ 2,610,000	\$ -	\$ 4,335,000
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330,000	\$ -	\$ 1,330,000
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bond Name:

General Obligation Bond Series 2003

Bond Description:

Bond of \$14,540,000 was issued 7/1/03 @ 2.89%. Bond was issued to refund BO and BN bond issuances which funded Jail/Courthouse renovations and County Admin building repairs, respectively. Bond also provided funding for the USC Upstate interchange project

FYE	Debt Service	Principle	Interest	Outstanding
2004	\$ 2,040,072	\$ 1,735,000	\$ 305,072	\$ 12,805,000
2005	\$ 2,312,063	\$ 1,940,000	\$ 372,063	\$ 10,865,000
2006	\$ 2,283,863	\$ 1,970,000	\$ 313,863	\$ 8,895,000
2007	\$ 2,264,763	\$ 2,010,000	\$ 254,763	\$ 6,885,000
2008	\$ 2,249,463	\$ 2,055,000	\$ 194,463	\$ 4,830,000
2009	\$ 2,253,225	\$ 2,105,000	\$ 148,225	\$ 2,725,000
2010	\$ 360,600	\$ 265,000	\$ 95,600	\$ 2,460,000
2011	\$ 358,313	\$ 270,000	\$ 88,313	\$ 2,190,000
2012	\$ 360,213	\$ 280,000	\$ 80,213	\$ 1,910,000
2013	\$ 361,113	\$ 290,000	\$ 71,113	\$ 1,620,000
2014	\$ 361,325	\$ 300,000	\$ 61,325	\$ 1,320,000
2015	\$ 360,825	\$ 310,000	\$ 50,825	\$ 1,010,000
2016	\$ 364,588	\$ 325,000	\$ 39,588	\$ 685,000
2017	\$ 362,400	\$ 335,000	\$ 27,400	\$ 350,000
2018	\$ 364,000	\$ 350,000	\$ 14,000	\$ -

Bond Name:

General Obligation Bond Series 2005

Bond Description:

Bond of \$13,145,000 issued 10/12/05 @ 3.99%. Bond was issued to refinance GO Bond Series 2000 and GO Bond Series 1998B. Bond to be paid for by a combination of Accommodations Tax, payment by the Library system, and payment by the Parks Commission. Bond matures in FY 2020

FYE	Debt Service	Principle	Interest	Outstanding
2006	\$ 275,238	\$ 30,000	\$ 245,238	\$ 13,115,000
2007	\$ 651,275	\$ 130,000	\$ 521,275	\$ 12,985,000
2008	\$ 616,400	\$ 100,000	\$ 516,400	\$ 12,885,000
2009	\$ 617,650	\$ 105,000	\$ 512,650	\$ 12,780,000
2010	\$ 878,713	\$ 370,000	\$ 508,713	\$ 12,410,000
2011	\$ 1,539,838	\$ 1,045,000	\$ 494,838	\$ 11,365,000
2012	\$ 1,555,650	\$ 1,100,000	\$ 455,650	\$ 10,265,000
2013	\$ 1,568,025	\$ 1,155,000	\$ 413,025	\$ 9,110,000
2014	\$ 1,576,825	\$ 1,210,000	\$ 366,825	\$ 7,900,000
2015	\$ 1,590,400	\$ 1,275,000	\$ 315,400	\$ 6,625,000
2016	\$ 1,596,213	\$ 1,335,000	\$ 261,213	\$ 5,290,000
2017	\$ 1,586,150	\$ 1,375,000	\$ 211,150	\$ 3,915,000
2018	\$ 1,582,869	\$ 1,425,000	\$ 157,869	\$ 2,490,000
2019	\$ 1,575,869	\$ 1,475,000	\$ 100,869	\$ 1,015,000
2020	\$ 1,056,869	\$ 1,015,000	\$ 41,869	\$ -

Bond Name:

General Obligation Bond Series 2007

Bond Description:

Bond of \$3,280,000 issued 11/20/07 @ 4.02%. Bond issued for USC Upstate for the acquisition of land. Bond, partially paid for by USC Upstate. Bond matures 4/1/28, FY 2027/28.

FYE	Debt Service	Principle	Interest	Outstanding
2008	\$ 47,906	\$ -	\$ 47,906	\$ 3,280,000
2009	\$ 241,650	\$ 110,000	\$ 131,650	\$ 3,170,000
2010	\$ 242,250	\$ 115,000	\$ 127,250	\$ 3,055,000
2011	\$ 237,650	\$ 115,000	\$ 122,650	\$ 2,940,000
2012	\$ 238,050	\$ 120,000	\$ 118,050	\$ 2,820,000
2013	\$ 238,250	\$ 125,000	\$ 113,250	\$ 2,695,000
2014	\$ 238,250	\$ 130,000	\$ 108,250	\$ 2,565,000
2015	\$ 238,050	\$ 135,000	\$ 103,050	\$ 2,430,000
2016	\$ 242,650	\$ 145,000	\$ 97,650	\$ 2,285,000
2017	\$ 241,850	\$ 150,000	\$ 91,850	\$ 2,135,000
2018	\$ 240,850	\$ 155,000	\$ 85,850	\$ 1,980,000
2019	\$ 239,650	\$ 160,000	\$ 79,650	\$ 1,820,000
2020	\$ 243,250	\$ 170,000	\$ 73,250	\$ 1,650,000
2021	\$ 241,450	\$ 175,000	\$ 66,450	\$ 1,475,000
2022	\$ 244,450	\$ 185,000	\$ 59,450	\$ 1,290,000
2023	\$ 242,050	\$ 190,000	\$ 52,050	\$ 1,100,000
2024	\$ 244,450	\$ 200,000	\$ 44,450	\$ 900,000
2025	\$ 246,450	\$ 210,000	\$ 36,450	\$ 690,000
2026	\$ 247,945	\$ 220,000	\$ 27,945	\$ 470,000
2027	\$ 249,035	\$ 230,000	\$ 19,035	\$ 240,000
2028	\$ 249,720	\$ 240,000	\$ 9,720	\$ -

Bond Name:

General Obligation Bond Series 2009

Bond Description:

Bond of \$12,090,000, issued 10/21/09 at TIC of 3.391688% for a term of 20 years. Bond provided for the refunding of Series 1999 and funding for various County Facility related improvements. Funding for acquisition of land related to the Reidville EMS Station was also included in the bond.

FYE	Debt Service	Principle	Interest	Outstanding
2010	\$ 164,760	\$ -	\$ 164,760	\$ 12,090,000
2011	\$ 1,102,669	\$ 720,000	\$ 382,669	\$ 11,370,000
2012	\$ 1,099,669	\$ 735,000	\$ 364,669	\$ 10,635,000
2013	\$ 1,096,294	\$ 750,000	\$ 346,294	\$ 9,885,000
2014	\$ 1,097,544	\$ 770,000	\$ 327,544	\$ 9,115,000
2015	\$ 1,094,444	\$ 790,000	\$ 304,444	\$ 8,325,000
2016	\$ 1,090,744	\$ 810,000	\$ 280,744	\$ 7,515,000
2017	\$ 1,096,444	\$ 840,000	\$ 256,444	\$ 6,675,000
2018	\$ 1,096,244	\$ 865,000	\$ 231,244	\$ 5,810,000
2019	\$ 1,105,294	\$ 900,000	\$ 205,294	\$ 4,910,000
2020	\$ 1,118,293	\$ 940,000	\$ 178,293	\$ 3,970,000
2021	\$ 523,919	\$ 375,000	\$ 148,919	\$ 3,595,000
2022	\$ 526,731	\$ 390,000	\$ 136,731	\$ 3,205,000
2023	\$ 528,569	\$ 405,000	\$ 123,569	\$ 2,800,000
2024	\$ 529,900	\$ 420,000	\$ 109,900	\$ 2,380,000
2025	\$ 535,200	\$ 440,000	\$ 95,200	\$ 1,940,000
2026	\$ 532,600	\$ 455,000	\$ 77,600	\$ 1,485,000
2027	\$ 534,400	\$ 475,000	\$ 59,400	\$ 1,010,000
2028	\$ 535,400	\$ 495,000	\$ 40,400	\$ 515,000
2029	\$ 535,600	\$ 515,000	\$ 20,600	\$ -

Bond Name:

Solid Waste Revenue Bonds, Series 2009 - SW Fee Funded

Bond Description:

Bond of \$16,650,000, borrowed on 7/9/09 @ 4.48% for 20 years. Funding to provide for Solid Waste related capital projects. Debt Service to be paid by the Solid Waste Fund, exclusively from the \$47 household waste fee.

FYE	Debt Service	Principle	Interest	Outstanding
2010	\$ 1,077,823	\$ 570,000	\$ 507,823	\$ 16,080,000
2011	\$ 1,270,673	\$ 590,000	\$ 680,673	\$ 15,490,000
2012	\$ 1,267,973	\$ 605,000	\$ 662,973	\$ 14,885,000
2013	\$ 1,268,310	\$ 625,000	\$ 643,310	\$ 14,260,000
2014	\$ 1,271,435	\$ 650,000	\$ 621,435	\$ 13,610,000
2015	\$ 1,267,060	\$ 670,000	\$ 597,060	\$ 12,940,000
2016	\$ 1,270,260	\$ 700,000	\$ 570,260	\$ 12,240,000
2017	\$ 1,267,260	\$ 725,000	\$ 542,260	\$ 11,515,000
2018	\$ 1,268,260	\$ 755,000	\$ 513,260	\$ 10,760,000
2019	\$ 1,268,060	\$ 785,000	\$ 483,060	\$ 9,975,000
2020	\$ 1,266,660	\$ 815,000	\$ 451,660	\$ 9,160,000
2021	\$ 1,268,245	\$ 850,000	\$ 418,245	\$ 8,310,000
2022	\$ 1,267,545	\$ 885,000	\$ 382,545	\$ 7,425,000
2023	\$ 1,269,933	\$ 925,000	\$ 344,933	\$ 6,500,000
2024	\$ 1,269,464	\$ 965,000	\$ 304,464	\$ 5,535,000
2025	\$ 1,271,039	\$ 1,010,000	\$ 261,039	\$ 4,525,000
2026	\$ 1,269,579	\$ 1,055,000	\$ 214,579	\$ 3,470,000
2027	\$ 1,270,785	\$ 1,105,000	\$ 165,785	\$ 2,365,000
2028	\$ 1,268,850	\$ 1,155,000	\$ 113,850	\$ 1,210,000
2029	\$ 1,268,988	\$ 1,210,000	\$ 58,988	\$ -

Bond Name:

Certificates of Participation, Series 2009 - Hospitality Tax Funded

Bond Description:

Bond of \$18,940,000, borrowed on 10/20/09 @ 4.098% for 20 year Term. Funded in full by Hospitality Tax. Proceeds to be used by the Parks Commission for tourism related capital projects.

FYE	Debt Service	Principle	Interest	Outstanding
2010	\$ 322,263	\$ -	\$ 322,263	\$ 18,940,000
2011	\$ 1,390,588	\$ 670,000	\$ 720,588	\$ 18,270,000
2012	\$ 1,390,488	\$ 690,000	\$ 700,488	\$ 17,580,000
2013	\$ 1,389,788	\$ 710,000	\$ 679,788	\$ 16,870,000
2014	\$ 1,388,488	\$ 730,000	\$ 658,488	\$ 16,140,000
2015	\$ 1,391,588	\$ 755,000	\$ 636,588	\$ 15,385,000
2016	\$ 1,387,050	\$ 775,000	\$ 612,050	\$ 14,610,000
2017	\$ 1,386,863	\$ 800,000	\$ 586,863	\$ 13,810,000
2018	\$ 1,388,863	\$ 830,000	\$ 558,863	\$ 12,980,000
2019	\$ 1,390,663	\$ 865,000	\$ 525,663	\$ 12,115,000
2020	\$ 1,391,063	\$ 900,000	\$ 491,063	\$ 11,215,000
2021	\$ 1,390,063	\$ 935,000	\$ 455,063	\$ 10,280,000
2022	\$ 1,387,663	\$ 970,000	\$ 417,663	\$ 9,310,000
2023	\$ 1,388,863	\$ 1,010,000	\$ 378,863	\$ 8,300,000
2024	\$ 1,388,463	\$ 1,050,000	\$ 338,463	\$ 7,250,000
2025	\$ 1,391,463	\$ 1,095,000	\$ 296,463	\$ 6,155,000
2026	\$ 1,387,663	\$ 1,135,000	\$ 252,663	\$ 5,020,000
2027	\$ 1,387,263	\$ 1,180,000	\$ 207,263	\$ 3,840,000
2028	\$ 1,390,063	\$ 1,230,000	\$ 160,063	\$ 2,610,000
2029	\$ 1,389,325	\$ 1,280,000	\$ 109,325	\$ 1,330,000
2030	\$ 1,386,525	\$ 1,330,000	\$ 56,525	\$ -

Bond Name:

Brownfields Revolving Loan - Victor Mill Site Clean-up

Bond Description:

Bond of \$1,000,000 borrowed on July 26, 2010 for site clean-up at the Victor Mill property. Stipulations of the loan, which was passed as a General Obligation of the County, allows for forgiveness of 30% of the loan, up to a maximum of \$200,000. Interest rate is 1% annually. Principle and Interest payments are payable semi annually in the fall and spring. Interest only is due until the time of completion of the project, expected to occur in FY 2011. The term of the loan is 10 years.

FYE	Debt Service	Principle	Interest	Outstanding
2012	\$ 84,266	\$ 76,457	\$ 7,809	\$ 723,543
2013	\$ 84,266	\$ 77,223	\$ 7,043	\$ 646,320
2014	\$ 84,267	\$ 77,998	\$ 6,269	\$ 568,322
2015	\$ 84,267	\$ 78,780	\$ 5,487	\$ 489,542
2016	\$ 84,266	\$ 79,569	\$ 4,697	\$ 409,973
2017	\$ 84,266	\$ 80,367	\$ 3,899	\$ 329,606
2018	\$ 84,267	\$ 81,173	\$ 3,094	\$ 248,433
2019	\$ 84,266	\$ 81,986	\$ 2,280	\$ 166,447
2020	\$ 84,266	\$ 82,808	\$ 1,458	\$ 83,639
2021	\$ 84,267	\$ 83,639	\$ 628	\$ -

APPENDIX - D
PROJECT SUBMISSION
MATERIALS & RATING CRITERION



CAPITAL PROJECT SUBMISSION MATERIALS
Submission Form 1 (Page 1) – Capital Project Request & Justification

FY 2012-16 CIP **Capital Project Request & Justification**

(Insert Project Title Here)

Department/Division:

Project Manager/Contact:

Departmental Priority: Urgent Necessary Desirable

Project Status: New Project Request Planned/Programmed Project
 Active Project Previously Requested/Not Approved

Project Category: Creating a Safe and Secure Community
 Maintaining and Improving Our Public Infrastructure
 Enhancing Our Quality of Life Through Recreational Opportunities
 Providing Efficient and Effective Services to all Citizens, Employees, Businesses and Visitors to Spartanburg County
 Maintaining a Healthy Community and Environment

Est. Start Date: _____ Est. Completion Date: _____

1. Project description and location *(Please attach a map if applicable):*

2. Project justification and scope:

3. Please indicate how this project will benefit residents, visitors, businesses or county employees:

4. Please indicate if this project addresses a mandate established by Federal, State, or Local law/regulation *(Please attach copy of law/regulation if applicable):*

5. Please indicate if this project needs to be coordinated with other capital projects. Please identify the projects and state the relationship among projects:

6. Basis of Cost Estimate:
 - Cost of Comparable Facility or Equipment
 - Rule of Thumb Indicator, Unit Costs
 - Cost Estimated by Engineer, Architect, or Vendor (attach quote)
 - Preliminary Estimate
 - Ball Park "Guesstimate"

Spartanburg County, SC

CAPITAL PROJECT SUBMISSION MATERIALS
Submission Form 1 (Page 2) – Capital Project Request & Justification

FY 2012-16 CIP

Capital Project Request & Justification

6A. Additional Cost Estimate Information (if applicable):

7. Other than existing Spartanburg County Funds (i.e. General Fund, Stormwater Fund, Road Maintenance Fee, etc.), please identify any potential funding sources that you are aware of to support this project.

8. Please identify the additional staffing and operating needs for this project (if any) when completed.

9. If this is an existing project, please provide an anticipated status report as of January 1, 2011.

10. Please provide any additional information you feel may be of importance in the consideration of this capital project.

Spartanburg County, SC

CAPITAL PROJECT SUBMISSION MATERIALS
Submission Form 2 – Financial Information

(TYPE NAME OF PROJECT HERE)							
	PRIOR FUNDING	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	TOTAL FY 2012-16
Project Expenditures							
Planning/Design							-
Engineering Fees							-
Land/ Right-of-Way Acquisition							-
Construction							-
Capital Materials & Equipment							-
Technology Expenditures							-
County Staff Costs							-
Other							-
Total, Project Expenditures	-	-	-	-	-	-	-

Additional Operating Impact		FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	TOTAL FY 2012-16
Expenditures							
Personnel (Salary and Benefits)							-
Operating Expenditures							-
Capital Outlay							-
Total, Additional Operating Impact		-	-	-	-	-	-
Total, Cumulative Operating Impact		-	-	-	-	-	-

Full-Time Equivalent Positions (FTEs)							0.0
Cumulative FTEs		0.0	0.0	0.0	0.0	0.0	0.0

ADDITIONAL NOTES

CAPITAL PROJECT RATING FORM & RATING CRITERIA

PROJECT NAME: PROJECT CATEGORY:	Score Range	Rater Score	Weight	Total Points
1 Contribution to Health, Safety & Welfare Eliminates a known hazard (accident history) Eliminates a potential hazard Materially contributes Minimally contributes No impact			5	0
	5			
	4			
	3			
	1			
	0			
2 Project Needed to Comply with Local, State or Federal Law Yes No	5		5	0
	0			
3 Project Conforms to Adopted Program, Policy or Plan Project is consistent with adopted Council policy or plan Project is consistent with Administrative policy No policy / plan in place	5		4	0
	3			
	0			
4 Project Remediates as Existing or Projected Deficiency Completely Remedy Problem Partially Remedy Problem No	5		3	0
	3			
	0			
5 Will Project Upgrade Facilities Rehabilitates / upgrades existing facility Replaces existing facility New facility	5		3	0
	3			
	1			
6 Contributes to Long-term Needs of County More than 30 years 21 - 30 years 11 - 20 years 4 - 10 years 3 years or less	5		2	0
	4			
	3			
	2			
	1			
7 Annual Impact on Operating Costs Compared to Operating Costs assuming the project proceeds Net Cost Savings No Change Minimal increase (<\$25,000) Moderate Increase (\$25,000 - \$100,000) Major Increase (>\$100,000)			2	0
	5			
	4			
	3			
	2			
	1			
8 Annual Impact on Operating Costs Compared to Operating Costs assuming the project does not proceed Major Impact (> \$100,000) Moderate Impact (\$50,000 - \$100,000) Minor Impact (\$25,000-\$50,000) Minimal Impact (< \$25,000) None			2	0
	5			
	3			
	2			
	1			
	0			
9 Service Area of Project Regional County-wide Several neighborhoods One neighborhood or less	5		2	0
	4			
	3			
	1			
10 Department Priority High Medium Low	5		2	0
	3			
	1			
11 Project Delivers Level of Service Desired by County High Medium Low	5		2	0
	3			
	1			
TOTAL SCORE				0